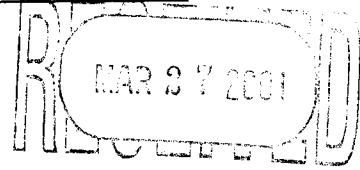


3/27/01 assessment db updated em

3-27-01  
em

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

D

G-02528A            GAS  
DUNCAN RURAL SERVICE CORPORATION  
PO BOX 440  
DUNCAN AZ 85534-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
----	----	------

FOR COMMISSION USE

ANN02	00
-------	----

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>DUNCAN RURAL SERVICES CORPORATION</u>		
<b>Mailing Address</b> <u>P.O. BOX 440</u>		
<u>DUNCAN</u>	<u>AZ</u>	<u>85534</u>
(City)	(State)	(Zip)
<u>520-359-2503</u>	<u>520-359-2370</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>SAME AS ABOVE</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>JACK SHILLING</u>		<u>CEO</u>
	(Name)	(Title)
<u>P.O. BOX 440</u>	<u>DUNCAN</u>	<u>AZ 85534</u>
(Street)	(City)	(State) (Zip)
<u>520-359-2503</u>	<u>520-359-2370</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>jackshilling@dvec.org</u>		
<b>On Site Manager:</b> <u>SAME AS ABOVE</u>		
(Name)		
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

**Statutory Agent:** MARK BRYCE

(Name)

605 MAIN STREET

(Street)

SAFFORD

(City)

AZ

(State)

85548

(Zip)

520-428-1800

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** GALLAGHER & KENNEDY (MIKE GRANT)

(Name)

P.O. BOX 61504

(Street)

PHOENIX

(City)

AZ

(State)

85082

(Zip)

602-530-8291

Telephone No. (Include Area Code)

602-257-9459

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☒ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

## SERVICES AUTHORIZED TO PROVIDE

Check the following box/s for the services that you are authorized to provide:

☐ **Electric**

- ☐ Investor Owned Electric
- ☐ Rural Electric Cooperative
- ☐ Electric Service Provider
- ☐ Transmission Service Provider
- ☐ Utility Distribution Company
- ☐ Meter Service Provider
- ☐ Meter Reading Service Provider
- ☐ Billing and Collection
- ☐ Ancillary Services

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☒ **Gas**

- ☒ Natural Gas
- ☐ Propane

☐ **Other (Specify)** \_\_\_\_\_  
\_\_\_\_\_

## STATISTICAL INFORMATION

Total number of customers (All Utilities) \_\_\_\_\_

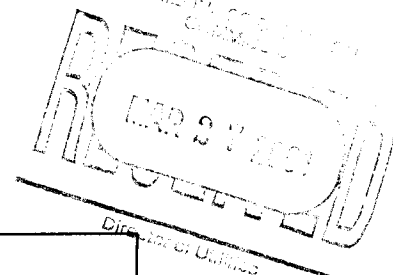
Total access lines (Telecommunications Only) \_\_\_\_\_ lines

Total kiloWatt hours sold (Electric Utility Only) \_\_\_\_\_ kWh

Maximum Peak Load (Electric Utility Only) \_\_\_\_\_ mW

Total therms sold (Gas Utility Only) 708,350 \_\_\_\_\_ therms

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF ARIZONA

I, **THE UNDERSIGNED**

OF THE

COUNTY OF (COUNTY NAME) <b>GREENLEE</b>
NAME (OWNER OR OFFICIAL) TITLE <b>JACK SHILLING                      CEO</b>
COMPANY NAME <b>DUNCAN RURAL SERVICES CORPORATION</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2000</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

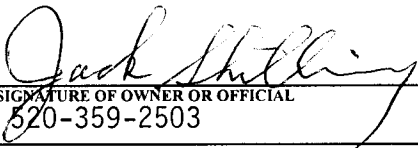
\$ 483,666

**(THE AMOUNT IN BOX ABOVE**

**INCLUDES \$ 30,306**

**IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
820-359-2503  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

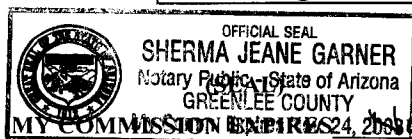
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

26<sup>th</sup>

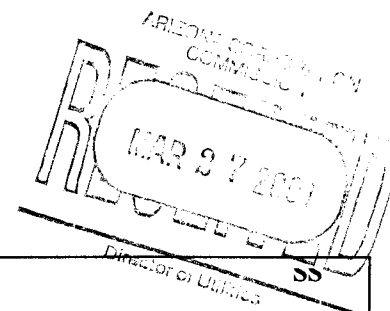
**DAY OF**

COUNTY NAME <b>Greenlee</b>	
MONTH <b>March</b>	YEAR <b>2001</b>



  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) JACK SHILLING	TITLE CEO
COMPANY NAME DUNCAN RURAL SERVICES CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 483,666

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 30,306  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Jack Shilling  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

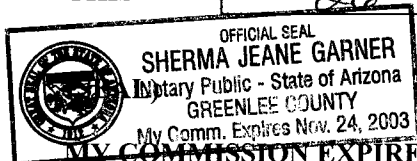
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF

NOTARY PUBLIC NAME Sherma Jean Garner	
COUNTY NAME Greenlee	
MONTH March	2001



MY COMMISSION EXPIRES Nov 24, 2003

X Sherma Jean Garner  
SIGNATURE OF NOTARY PUBLIC

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2000) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing.

<b>FINANCIAL AND STATISTICAL REPORT</b>		NAME AND ADDRESS				
		DUNCAN RURAL SERVICES CORPORATION DUNCAN, AZ 85534				
		YEAR ENDING December 31, 2000				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> </div> <div style="width: 45%; text-align: right;"> <u>2/15/01</u> DATE </div> </div>						
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> </div> <div style="width: 45%; text-align: right;"> <u>2-15-01</u> DATE </div> </div>						
<b>PART A. STATEMENT OF OPERATIONS</b>						
			December			
ITEM	YEAR-TO-DATE			THIS MONTH (d)		
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)			
1. Operating Revenue and Patronage Capital	406,330	527,700	474,410	115,944		
		-	0			
3. Cost of Purchased Gas	155,511	272,567	195,779	78,650		
		-	0			
5. Distribution Expense-Operation	71,675	72,889	72,000	10,881		
6. Distribution Expense-Maintenance	49,229	44,954	50,004	3,959		
7. Consumer Accounts Expense	23,991	31,725	24,000	4,477		
8. Customer Service and Informational Expense	3,623	2,592	3,600	109		
9. Sales Expense		-	0			
10. Administrative and General Expense	48,435	65,248	50,004	5,291		
11. Total Operation & Maintenance Expense (2 - 10)	352,464	489,975	395,387	103,367		
12. Depreciation and Amortization Expense	18,799	21,418	18,804	1,901		
13. Tax Expense - Property	8,613	10,024	9,000	1,074		
14. Tax Expense - Other	4,074	4,858	3,996	5,017		
15. Interest on Long-Term Debt	24,742	32,317	24,996	3,289		
16. Interest Charged to Construction - Credit		-	0			
17. Interest Expense - Other	913	1,078	912	100		
18. Other Deductions	(4,686)	(3,203)	0	(3,203)		
19. Total Cost of Gas Service (11 - 18)	404,919	556,467	453,095	111,545		
20. Operating Margins (1 - 19)	1,411	(28,767)	21,315	4,399		
21. Non Operating Margins - Interest	102	62	96			
23. Non Operating Margins - Other		-	0			
27. Total Margins (20 - 26)	1,513	(28,705)	21,411	4,399		
<b>PART B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT</b>						
ITEM	Month	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
		LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connect	3	26	27			
2. Services Retired	0	8	7			
3. Total Services in Place	911	891	911	7. Miles Distribution- Underground	50	50
4. Idle Services (Exclude Seasonal)	84	75	84	8. Total Miles of Line	50	50



FINANCIAL AND STATISTICAL REPORT	NAME DUNCAN RURAL SERVICE CORPORATION	
	MONTH ENDING December 31, 2000	

**PART C. BALANCE SHEET**

ASSETS AND OTHER DEBITS		LIABILITIES AND OTHER CREDITS	
1. Total Utility Plant in Service	625,311	26. Membership	5,000
2. Construction Work in Progress	35,508	27. Patronage Capital	
3. Total Utility Plant (1 + 2)	660,819	28. Operating Margins - Prior Years	584
4. Accum. Provision for Depreciation & Amort	133,056	29. Operating Margins - Current Year	(28,767)
5. Net Utility Plant (3 - 4)	527,763	30. Non Operating Margins	62
6. Nonutility Property - Net		31. Other Margins and Equities	
7. Invest in Assoc Org - Patronage Capital		32. Total Margins & Equities (26 thru 31)	(23,121)
8. Invest in Assoc Org - General Funds	1,000	33. Long-Term Debt-DVEC 25 Year	98,808
9. Invest in Assoc Org - Nongeneral Funds		(Payments-Unapplied \$ _____)	
10. Other Investments		34. Long-Term Debt-DVEC 35 Year	143,508
11. Special Funds		(Payments-Unapplied \$ _____)	
12. Total Other Property & Investments (6 thru 11)	1,000	35. Total Long-Term Debt (33+34)	242,316
13. Cash - General Funds	6,169	36. Notes Payable	
14. Cash - Construction Funds - Trustee		37. Accounts Payable	445,061
15. Special Deposits		38. Consumers Deposits	19,645
16. Temporary Investments		39. Other Current & Accrued Liabilities	18,712
17. Notes Receivable - Net		40. Total Current & Accrued Liabilities (36 thru 39)	483,418
18. Accounts Receivable - Net Sales of Energy	68,804	41. Deferred Credits	
19. Accounts Receivable - Net Other		42. Miscellaneous Operating Reserves	
20. Materials & Supplies	22,945	43. Total Liabilities & Other Credits (32 + 35 +	
21. Prepayments	9,819	40 thru 42)	702,613
22. Other Current & Accrued Assets		<b>ESTIMATED CONTRIBUTIONS IN AID OF CONSTRUCTION</b>	
23. Total Current & Accrued Assets (13 thru 22)	107,737	Balance Beginning of Year	0
24. Deferred Debits	66,113	Amounts Received This Year (Net)	
25. Total Assets & Other Debits (5+12+23+24)	702,613	TOTAL Contributions in Aid of Construction	0

**PART D. NOTES TO FINANCIAL STATEMENTS**

THE SPACE BELOW IS PROVIDED FOR IMPORTANT NOTES REGARDING THE FINANCIAL STATEMENT CONTAINED IN THIS REPORT. (IF ADDITIONAL SPACE IS NEEDED, USE SEPARATE SHEET.)

# DUNCAN RURAL SERVICES CORPORATION

## FINANCIAL AND STATISTICAL REPORT

YEAR ENDING  
December 31, 2000

### PART R. DATA BASE

CLASSIFICATION	SALES AND REVENUE	JANUARY (a)	FEBRUARY (b)	MARCH (c)	APRIL (d)	MAY (e)	JUNE (f)
1. Residential Sales	a. No. Served	751	755	752	759	764	763
	b. Therms Sold	71,527	53,717	43,870	23,874	12,767	11,874
	c. Revenue	54,328	41,187	33,543	20,354	12,673	12,325
3. Irrigation Sales	a. No. Served	23	21	27	27	27	27
	b. Therms Sold	2,596	7,587	18,283	29,796	25,942	39,597
	c. Revenue	1,440	3,469	7,659	11,880	9,021	14,092
4. Commercial Sales	a. No. Served	41	39	39	39	37	36
	b. Therms Sold	23,284	3,349	7,715	2,714	1,456	1,402
	c. Revenue	15,021	637	4,918	1,948	1,130	1,108
10. TOTAL No. Consumers (lines 1a-9a)		815	815	818	825	828	826
11. TOTAL Therms Sold (lines 1b-9b)		97,407	64,653	69,868	56,384	40,165	52,873
12. TOTAL Revenue Received From Sales of Energy (lines 1c-9c)		70,789	45,293	46,120	34,182	22,824	27,525
13. Other Gas Revenue		(8,788)	(246)	(5,220)	953	(3,066)	(5,209)
14. Own Use							
15. Total Gas Purchased (Therms)		87,550	58,740	62,170	47,810	18,410	16,750
16. Cost of Gas Purchased		24,647	20,867	15,628	16,271	6,550	7,682

## DUNCAN RURAL SERVICES CORPORATION

**FINANCIAL AND STATISTICAL REPORT**

**YEAR ENDING**  
**December 31, 2000**

## PART R. POWER REQUIREMENTS DATA BASE

**(Continued)**

LINE ITEM NUMBER		JULY (g)	AUGUST (h)	SEPTEMBER (i)	OCTOBER (j)	NOVEMBER (k)	DECEMBER (l)	TOTAL (Columns a - l)
1.	a.	759	762	763	762	771	768	
	b.	11,037	11,434	12,446	18,285	54,190	77,677	402,698
	c.	11,732	12,040	12,554	16,284	38,915	55,484	321,419
3.	a.	27	27	28	29	25	22	
	b.	30,807	27,795	31,564	20,817	59	73	234,916
	c.	10,837	9,895	10,939	7,653	347	303	87,535
4.	a.	36	35	36	37	38	37	
	b.	1,311	1,320	1,622	2,584	8,814	15,165	70,736
	c.	1,050	1,052	1,210	1,764	5,310	9,260	44,408
10.		822	824	827	828	834	827	
11.		43,155	40,549	45,632	41,686	63,063	92,915	708,350
12.		23,619	22,987	24,703	25,701	44,572	65,047	453,362
13.		4,808	7,489	10,423	11,180	11,117	50,897	74,333
14.								
15.		40,970	38,940	40,790	36,960	49,540	119,300	617,930
16.		15,472	17,056	20,715	21,293	27,736	78,650	272,567